

**Statement of Unrestricted General Funds & Kingdom Building Funds**

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	March - Month		
Income	2020	2021	Change
<b>Total General Income</b>	<b>128,507</b>	<b>142,211</b>	<b>13,704</b>

	March Year-to-Date		
	2020	2021	Change
	<b>409,421</b>	<b>394,532</b>	<b>(14,889)</b>

**Disbursements**

Salaries/Benefits	53,548	65%	55,748	67%	2,200
Missions	1,117	1%	4,235	5%	3,118
Conference Support	-	0%	-	0%	-
Trustees	10,522	13%	12,904	15%	2,382
Office/Admin	8,001	10%	8,207	10%	206
Ministries	8,596	11%	2,570	3%	(6,026)
To(From) Reserve	-	0%	-	0%	-
<b>Total General Expenses</b>	<b>81,784</b>	<b>100%</b>	<b>83,664</b>	<b>100%</b>	<b>1,880</b>
Mortgage Interest & Fees	15,891		14,780		(1,112)
Principal Reduction	15,777		18,089		2,312
<b>Total Disbursements</b>	<b>113,453</b>		<b>116,533</b>		<b>3,080</b>

	161,439	60%	159,195	57%	(2,244)
	21,977	8%	30,053	11%	8,076
	-	0%	-	0%	-
	46,014	17%	59,354	21%	13,340
	21,444	8%	21,046	7%	(398)
	17,375	6%	11,472	4%	(5,903)
	-	0%	-	0%	-
	<b>268,249</b>	<b>100%</b>	<b>281,120</b>	<b>100%</b>	<b>12,871</b>
	50,017		47,663		(2,354)
	44,789		47,043		2,254
	<b>363,055</b>		<b>375,826</b>		<b>12,771</b>

**Net Income & Disbursements**

<b>Net Income &amp; Disbursements</b>	<b>15,054</b>	<b>25,678</b>	<b>10,624</b>
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	<b>46,366</b>	<b>18,706</b>	<b>(27,660)</b>
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**Bank Account Balances**

	2020	2021	Change
Embassy Bank - Operating Account	442,080	440,473	(1,607)
Univest Bank & Trust Company	204,520	203,912	(608)
<b>Unrestricted Cash Balance</b>	<b>646,600</b>	<b>644,385</b>	<b>(2,215)</b>
Adjustments	-	-	-
<b>Net Cash Available</b>	<b>646,600</b>	<b>644,385</b>	<b>(2,215)</b>
<b>Mortgage Balance</b>	<b>4,916,551</b>	<b>4,733,793</b>	<b>(182,758)</b>